

EXHIBIT “1”

Summary Aging Report

Sum of Item Amount Years	Due Date)	Status		
		Current	Past Due	Grand Total
2024	Nov		985,421.40	985,421.40
	Dec	65,962.20	211,641.12	277,603.32
2024 Total		65,962.20	1,197,062.52	1,263,024.72
2025	Jan	620,701.62		620,701.62
2025 Total		620,701.62		620,701.62
Grand Total		686,663.82	1,197,062.52	1,883,726.34

Payment History

Payment Number	Deposit Date	Check Amount	Entry Date	Applied Date
2328388	12/9/2024	278,411.52	12/9/2024	12/9/2024
2330383	12/6/2024	67,937.40	12/6/2024	12/6/2024
2325108	12/6/2024	1,099,978.60	12/6/2024	12/6/2024
2328825	11/25/2024	68,803.60	11/25/2024	11/26/2024
2328086	11/15/2024	638,256.00	11/15/2024	11/15/2024
2326742	11/8/2024	64,627.20	11/8/2024	11/12/2024
2319446	11/1/2024	19,857.60	11/1/2024	11/1/2024
Total across 7 items:		2,237,871.92		

Order Summary Report

Sum of Amount Start Ship	Cancel	Sts	
		HELD	Grand Total
1/6/2025	1/10/2025	\$20,850.00	\$20,850.00
1/10/2025	1/16/2025	\$127,320.00	\$127,320.00
1/13/2025	1/17/2025	\$34,200.00	\$34,200.00
2/10/2025	2/14/2025	\$303,488.40	\$303,488.40
2/14/2025	2/20/2025	\$39,060.00	\$39,060.00
2/17/2025	2/21/2025	\$114,278.40	\$114,278.40
2/21/2025	2/27/2025	\$62,370.00	\$62,370.00
2/28/2025	3/6/2025	\$153,753.60	\$153,753.60
5/5/2025	5/9/2025	\$298,003.68	\$298,003.68
Grand Total		\$1,153,324.08	\$1,153,324.08